

**TRENT GALLERIES LTD.  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2018**

**Trent Galleries Ltd.**  
**Unaudited Financial Statements**  
**For The Year Ended 31 August 2018**

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**Trent Galleries Ltd.**  
**Company Information**  
**For The Year Ended 31 August 2018**

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**Director** Mr Alex Morris

**Company Number** 10935238

**Registered Office** 3 Chain Lane  
Newark  
Nottinghamshire  
NG24 1AU

**Accountants** John D. Owen F.C.A.  
Commerce House  
34-38 King Street  
Newcastle  
Staffordshire  
ST5 1HX

**Trent Galleries Ltd.  
Accountant's Report  
For The Year Ended 31 August 2018**

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**Chartered Accountant's report to the director on the preparation of the unaudited statutory accounts of Trent Galleries Ltd. For The Year Ended 31 August 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Trent Galleries Ltd. For The Year Ended 31 August 2018 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Trent Galleries Ltd., as a body, in accordance with the terms of our engagement letter dated 23 August 2018. Our work has been undertaken solely to prepare for your approval the accounts of Trent Galleries Ltd. and state those matters that we have agreed to state to the director of Trent Galleries Ltd., as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Trent Galleries Ltd. and its director, as a body, for our work or for this report.

It is your duty to ensure that Trent Galleries Ltd. has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Trent Galleries Ltd.. You consider that Trent Galleries Ltd. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Trent Galleries Ltd.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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**31/05/2019**

John D. Owen F.C.A.

Commerce House  
34-38 King Street  
Newcastle  
Staffordshire  
ST5 1HX

**Trent Galleries Ltd.**  
**Balance Sheet**  
**As at 31 August 2018**

	<b>2018</b>
	<b>£</b>
Current assets	100
<b>NET CURRENT ASSETS</b>	<b>100</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>100</b>
<b>NET ASSETS</b>	<b>100</b>
<b>CAPITAL AND RESERVES</b>	<b>100</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2018</b>
Office and administration	1
	<b>1</b>

**2. General Information**

Trent Galleries Ltd. is a private company, limited by shares, incorporated in England & Wales, registered number 10935238. The registered office is 3 Chain Lane, Newark, Nottinghamshire, NG24 1AU.

For the year ending 31 August 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.

On behalf of the board

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**Mr Alex Morris**

**31/05/2019**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.